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Subject: [EXTERNAL] Jamieson CAPEX
Date: Thursday, November 21, 2024 6:06:14 PM
Attachments: [PN Held by NDSC.pdf](#)
[24.11.21. CAPEX. Bank Account \(July-October\).pdf](#)

Good evening,

As of now, the following information has been gathered in response to the requested clarifications and documents

1. Part 4 of Schedule B:

- **15.2 and 15.3:** We will amend the schedules to accurately reflect the debtor's contributions.
- **15.5:** It has been clarified that there was only one note, specifically the sub-note listed on the schedule for \$300,000. The \$1,000,000 referenced was an original investment, not a note.
- **15.10:** We are still waiting for additional information. Once received, we will amend the schedule to include the correct details.

2. Nova and MJM Investments:

- Jeremy has requested the additional documents. However, due to the rocky relationships and strained dynamics between the parties involved, obtaining these materials has been challenging and slower than anticipated.

3. Mineral Interest

- Mr. Carlson has been gathering the necessary information to provide an explanation regarding the mineral interest. He has indicated that he should have an update by tomorrow. Once the information is available, we will ensure the schedules reflect it appropriately.

4. Promissory Notes Held by NDSC:

- Please find attached the available documents for your review.

5. Bank Statements:

- Bank statements starting in July are attached. We will provide the complete 2024 statements as soon as Mr. Carlson obtains them.

Mr. Carlson is not in possession of many of the requested materials, and due to rocky relationships with third parties, gathering the necessary information has proven to be a complex and sensitive process. However, we are committed to resolving these challenges and anticipate having the remaining documents shortly.

Best regards,

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